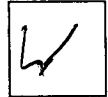


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03211A
West Village Water Company
1515 E. Cedar, Ste. D-1
Flagstaff AZ 86001

RECEIVED
JUN 23 2004
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
----	----	------

FOR COMMISSION USE

Ann04	03
-------	----

TO: Public Service Corporations (Water Utilities)

FROM: Director, Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

RE: UTILITIES DIVISION ANNUAL REPORT, CALENDAR YEAR ENDING
DECEMBER 31, 2003

Enclosed is the Utilities Division Annual Report form for the calendar year ending December 31, 2003.

All public service corporations must file a Utilities Division Annual Report with the Commission pursuant to the Constitution of the State of Arizona, Article 15, Section 13; Arizona Revised Statutes, Section 40-204; and Commission Rules contained in the Arizona Administrative Code.

The Annual Report must be completed and filed by **April 15, 2004**. Failure to file an Annual Report by this date will result in the issuance of a complaint and order to show cause resulting in administrative fines. If you require additional time to file your Annual Report, you may make a request to the Commission by addressing a letter to:

**Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007**

However, you must still file the "VERIFICATION AND SWORN STATEMENT" and the "VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE" forms from the back of the Annual Report form by **MAY 1, 2004**, pursuant to Arizona Revised Statute 40-401.

Mail or deliver the completed Annual Report to:

**Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007**

COMPANY INFORMATION

Company Name (Business Name) <u>WEST VILLAGE WATER CO</u>			
Mailing Address <u>C/O ALAN GINSBERG</u> <u>1515 E. CEDAR</u>			
<u>FLAGSTAFF</u> (City)	<u>AZ</u> (State)	<u>86001</u> (Zip)	
<u>928 779 4596</u> Telephone No. (Include Area Code)	<u>928 774 9058</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address _____			
_____ (City)	_____ (State)	_____ (Zip)	
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>ALLEN GINSBERG</u>		<u>MANAGER</u>	
(Name)		(Title)	
<u>1515 E CEDAR</u> (Street)	<u>FLAGSTAFF</u> (City)	<u>AZ</u> (State)	<u>86001</u> (Zip)
<u>928 779 4596</u> Telephone No. (Include Area Code)	<u>928 774 9055</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>N/A</u>			
(Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____
 _____ (Name)
 _____ (Street) _____ (City) _____ (State) _____ (Zip)
 Telephone No. (Include Area Code) _____ Fax No. (Include Area Code) _____ Pager/Cell No. (Include Area Code) _____

Attorney: _____
 _____ (Name)
 _____ (Street) _____ (City) _____ (State) _____ (Zip)
 Telephone No. (Include Area Code) _____ Fax No. (Include Area Code) _____ Pager/Cell No. (Include Area Code) _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

WEST VILLAGE WATER CO

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	135000	135000	Ø
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	135000	135000	Ø

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WEST VILLAGE WATER CO

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements		Ø	Ø
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

WEST VILLAGE WATER CO

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5730.37	\$ 2402.30
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5730.37	\$ 2402.30
	FIXED ASSETS		
101	Utility Plant in Service	\$ 135000.00	\$ 135000.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	135000.00	135000.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 5730.37	\$ 2402.30

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

WEST VILLAGE WATER CO

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 32300.00	\$ 37400.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 32300.00	\$ 37400.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 32300.00	\$ 37400.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	<26569.63>	<34997.70>
	TOTAL CAPITAL	\$ <26569.63>	\$ <34997.70>
	TOTAL LIABILITIES AND CAPITAL	\$ 5730.37	\$ 2402.30

COMPANY NAME WEST Village Water Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 36067.56	\$ 31874.16
460	Unmetered Water Revenue		
474	Other Water Revenues		7500.00
	TOTAL REVENUES	\$ 36067.56	\$ 39374.16
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 6275.00	\$ 8795.00
610	Purchased Water		
615	Purchased Power	5184.93	4984.33
618	Chemicals		
620	Repairs and Maintenance	3488.22	9269.57
621	Office Supplies and Expense	75.00	
630	Outside Services	6772.83	6500.00
635	Water Testing	1434.10	838.50
641	Rents	10200.00	10200.00
650	Transportation Expenses		
657	Insurance – General Liability	951.00	1900.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	421.46	61125
403	Depreciation Expense		
408	Taxes Other Than Income	2291.30	2081.03
408.11	Property Taxes	64982	2509.44
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 37743.66	\$ 47809.12
	OPERATING INCOME/(LOSS)	\$ < 1676.10 >	\$ < 8434.96 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 21.24	\$ 689
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 21.24	\$ 689
	NET INCOME/(LOSS)	\$ < 1654.86 >	\$ < 8428.07 >

COMPANY NAME

WEST VILLAGE WATER CO

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

COMPANY NAME

WEST VILLAGE WATER CO

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SS-0403021	25	35			5/8 x 3/4	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GALLONS	1		

COMPANY NAME

WEST VILLAGE WATER CO

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME:

WEST VILLAGE WATER CO

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	70-75	186,323	186
FEBRUARY		200,004	200
MARCH		202,976	203
APRIL		271,663.5	272
MAY		136,748.5	137
JUNE		260,314.1	260
JULY		256,091.1	256
AUGUST		273,137.46	273
SEPTEMBER		316,826	317
OCTOBER		219,721	220
NOVEMBER		211,622.50	212
DECEMBER	✓	252,319.70	252

CUSTOMERS VARIES TOTAL
ACCORDING TO STANDPIPE
USAGE.

N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

☒ No

If yes, provide the GPCPD amount: _____

MCL Value

What is the level of arsenic for each well on your system. .009 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME WEST Village Works Co YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 2509.44

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

CK #	2191	10.91
	2185	809.12
	2126	822.77
	2108	866.64
		<u>2509.44</u>

If no property taxes paid, explain why. _____



01/22/04

Account: 70013560
 Name: FLOYD WAYNE THOMPSON DBA
 WEST VILLAGE WATER COMPANY
 C/O ALLEN GINSBERG
 Address: 1515 E CEDAR AVE SUITE D-1
 FLAGSTAFF AZ 86004 860040000

The image shown below represents an official copy of the original document as processed by our institution

WEST VILLAGE WATER COMPANY 1515 E CEDAR AVE, STE. D-1 PH. 528-779-4998 FLAGSTAFF, AZ 86001		2191
DATE <u>12/18/03</u>		91-532/1221
PAY TO THE ORDER OF <u>COLONINO COUNTY TREASURER</u>		\$ <u>10.91/00</u>
<u>TEN + 91/100</u>		DOLLARS
National Bank OF ARIZONA 500 N. LAMAR, FLAGSTAFF, AZ 86001		
FOR <u>922-60-100 2</u>		<u>Elaine D. Lamen</u>
⑆002191⑆ ⑆122105320⑆ 0070013560⑆		⑆0000001091⑆

2191 12/15/03 8570190 10.91

PAY TO THE ORDER OF 122105278	12 11 03
WFB TEMPE, AZ 12122003	FOR DEPOSIT ONLY
3264 8463855574 4	BONNY K. KRASKE
1221-0527-84	6000000000000000
10523-0527-84	4764500000



01/22/04

Account: 70013560
 Name: FLOYD WAYNE THOMPSON DBA
 WEST VILLAGE WATER COMPANY
 C/O ALLEN GINSBERG
 Address: 1515 E CEDAR AVE SUITE D-1
 FLAGSTAFF AZ 86004 860040000

The image shown below represents an official copy of the original document as processed by our institution

92260100

WEST VILLAGE WATER COMPANY
1515 E CEDAR AVE, STE D-1 PH: 520-779-4596
FLAGSTAFF, AZ 86001

2185

DATE: 11/13/03

PAY TO THE ORDER OF BONNIE KRASKG-COUNINO COUNTY TREASURER \$ 809.12/100

EIGHT HUNDRED + NINE + 12/100 DOLLARS

National Bank
OF ARIZONA
1515 E. CEDAR, FLAGSTAFF, AZ 86001

FOR 1ST HALF 2003

Elaine Plamen

002185 122105320 0070013560 0000080912

2185 11/24/03 29731480 809.12

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA
122105278

11 20 03

WFD, TEMPE, AZ 11212003

3374 61138096294 4

1221-0527-8

10415 8

FOR DEPOSIT ONLY
BONNY K KRASKG
COUNINO COUNTY TREASURER
476450000



Fri Jan 23, 2004
ACCOUNT NO: 70013560

RESEARCH IMAGE REQUEST

FLOYD WAYNE THOMPSON DBA
WEST VILLAGE WATER COMPANY
C/O ALLEN GINSBERG
1515 E CEDAR AVE SUITE D-1
FLAGSTAFF AZ 86004

The image(s) shown below
represent official copies of
original documents processed
by our institution.

Security enhanced document. See back for details.

WEST VILLAGE WATER COMPANY 922-60-100 2126
1515 E. CEDAR AVE., STE. D-1 PH. 520-779-4596
FLAGSTAFF, AZ 86001

PAY TO THE ORDER OF COCONINO COUNTY TREASURER DATE 4/24/03 91-532/1221
\$ 822.77/100
EIGHT-HUNDRED + TWENTY-TWO + 77/100 DOLLARS @
National Bank OF ARIZONA
123 N. LARSON FLAGSTAFF, AZ 86001
FOR 2ND HALF 2002 PROP TX
⑆002126⑆ ⑆122105320⑆ 0070013560⑆ ⑆0000082277⑆
4640600 4/29/03 822.77

RECEIVED BY THE BANK OF ARIZONA
DEPOSITED IN THE BANK OF ARIZONA
ON APRIL 29, 2003
AT THE FLAGSTAFF, ARIZONA
BRANCH
BY THE CASHIER
OF THE BANK OF ARIZONA

WEST VILLAGE WATER COMPANY
1515 E. CEDAR AVE., STE. D-1
FLAGSTAFF, AZ 86001
PH. 520-779-4596

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA NA
122105278
4-28-03
FOR DEPOSIT ONLY
BONNY K. KRASKE
COCONINO COUNTY TREASURER
4784903869

Back side



Fri Jan 23, 2004
ACCOUNT NO: 70013560

RESEARCH IMAGE REQUEST

FLOYD WAYNE THOMPSON DBA
WEST VILLAGE WATER COMPANY
C/O ALLEN GINSBERG
1515 E CEDAR AVE SUITE D-1
FLAGSTAFF AZ 86004

The image(s) shown below
represent official copies of
original documents processed
by our institution.

Security-enhanced document. See back for details.

WEST VILLAGE WATER COMPANY 5044977 2108
1515 E CEDAR AVE., STE. D-1 PH. 520-779-4596
FLAGSTAFF, AZ 86001

PAY TO THE ORDER OF COLONINO COUNTY TREASURER \$ 866.64
TWENTY EIGHT HUNDRED + SIXTY-SIX 64/100 DOLLARS

National Bank
OF ARIZONA
123 N. Lorenz, Flagstaff, AZ 86001

FOR 1ST HALF 2002 PROP TX PARCEL 922-60-100 2

002108 122105278 0070013560 0000086664

23490570 3/06/03 866.64

FB - TEMPE, AZ 63062003
RACER # 1147 619
1221-0527-8

FB - TEMPE, AZ 63062003
RACER # 3461 621
1221-0527-8

FB - LA, CA 63052003
RACER # 2491 PKT. 607
122105278
0824537770

0135
34692

PAY TO THE ORDER OF
WELLS FARGO BANK ARIZONA NA
122105278
-22803

FOR DEPOSIT ONLY
BONNY K. KRASKE
COLONINO COUNTY TREASURER
4784903889

Back side

COMPANY NAME WEST VILLAGE WATER CO YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Wayne Thompson
SIGNATURE

6-7-04
DATE

Wayne Thompson
PRINTED NAME

OWNER
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

JUN 23 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>COCUINO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>WAYNE THOMPSON</u>
COMPANY NAME	<u>WEST VILLAGE WATER CO</u>

7 CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3937416

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2081.03
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th DAY OF

COUNTY NAME	<u>Cocconino</u>
MONTH	<u>June</u>
YEAR	<u>2004</u>

(SEAL)

MY COMMISSION EXPIRES



G. TERRY PINATYSHAK
Notary Public - State of Arizona
Cocconino County

My commission expires June 16, 2007

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

JUN 23 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>COCONINO</u>		ARIZONA CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL) <u>Wayne Thompson</u>	TITLE <u>DIRECTOR OF UTILITIES</u>	
COMPANY NAME <u>West Village Water Co</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 39374.16

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2081.03
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

DAY OF

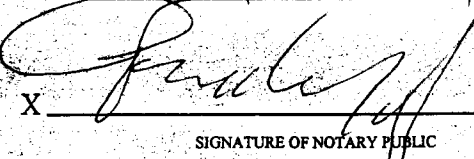
NOTARY PUBLIC NAME <u>G. Terry Hnatyshak</u>	
COUNTY NAME <u>Cocconino</u>	
MONTH <u>June</u>	DAY <u>7</u>
YEAR <u>2004</u>	

(SEAL)

MY COMMISSION EXPIRES



G. TERRY HNATYSHAK
Notary Public-State of Arizona
Cocconino County
My Commission expires June 16, 2007



SIGNATURE OF NOTARY PUBLIC